



A Comparison: Transaction Reporting System (TRS) to CA\$HLINK II



An Overview Comparison

CASHLINK II

- A deposit reporting application
- Supports multiple functions including deposit reporting, Fedwire and REX transaction processing, cash concentration, and voucher corrections
- Does not support reporting of Treasury Account Symbols (TAS) & Business Event Type Codes (BETC)

TRS

- Will report both deposits & detail of collection transactions
- Solely a reporting solution for deposits and the detail of collection transactions
- Will support reporting of classification codes to GWA

The Transaction Reporting System of the United States Treasury

Comparing TRS Data to CA\$HLINK II

Data		
Data	CA\$HLINK II	TRS
Deposit Data (Collections Vouchers-215, 5515)	Yes	Yes
Collection Transaction Detail Data	Limited; Fedwire and REX only	All that is available from collection sources
Adjustments and Corrections made in STAR	Yes	No
Vouchers for payments made through FRB	Yes	No
Classification codes (TAS/BETC or Classification Key/Value)	No	Yes
Additional Deposit Data entered in TGANet	No	Yes



The Transaction Reporting System of the United States Treasury

Comparing TRS Features to CLII

Features / Functions

Feature/Function	CA\$HLINK II	TRS	Notes
Online Reports	Yes Limited	Yes	CA\$HLINK II: <ul style="list-style-type: none"> - Reports of vouchers, Fedwire messages, REX ACH TRS: <ul style="list-style-type: none"> - Integrated reports of vouchers and collection transaction detail
Scheduled & downloadable reports	Yes Limited	Yes	CA\$HLINK II: <ul style="list-style-type: none"> - Comma delimited data for vouchers and Fedwire messages - ACH format for REX data TRS: <ul style="list-style-type: none"> - Vouchers and collection transaction detail for all available transactions - Comma delimited, Excel, or PDF formats as generated by Business Objects
Notifications	In application	Emailed	



The Transaction Reporting System of the United States Treasury

Comparing TRS Features to CLII

Features / Functions (continued)

Feature/Function	CASHLINK II	TRS	Notes
Security Based on ALC	Yes	Yes	TRS: -In the future, access may also be restricted using CGAC Organization Codes
File Transmissions	Yes	Yes	CASHLINK II: -Custom formats were used in some cases -Transmissions primarily by Connect:Direct TRS: -Only FMS XML Transaction Schema -Transmissions using Connect:Direct
User access software	PC-based	Web-based	
Voucher & Fedwire Corrections	Yes	No	
Create REX returns & Fedwire reversals	Yes	No	
Online entry of deposit data	Yes	No	